

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

| | | |
|-------------------------------------|---|-------------------|
| In re: | § | Case No. 15-33153 |
| | § | |
| MAGNUM PRECISION OPERATIONS, LLC | § | |
| | § | |
| Debtor(s) | § | |

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Allison D. Byman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | | | |
|--|----------------|---------------------------------------|----|
| Assets Abandoned: <i>(without deducting any secured claims)</i> | \$858,000.00 | Assets Exempt: | NA |
| Total Distributions to Claimants: | \$7,996,000.59 | Claims Discharged Without Payment: | NA |
| Total Expenses of Administration: | \$2,579,927.04 | | |

3) Total gross receipts of \$11,304,471.08 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$728,543.45 (see **Exhibit 2**), yielded net receipts of \$10,575,927.63 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|-------------------------|------------------------|------------------------|------------------------|
| Secured Claims (from Exhibit 3) | \$20,152,059.42 | \$28,557,998.31 | \$6,986,743.83 | \$6,986,743.83 |
| Priority Claims: | | | | |
| Chapter 7 Admin. Fees and Charges (from Exhibit 4) | NA | \$2,579,927.04 | \$2,579,927.04 | \$2,579,927.04 |
| Prior Chapter Admin. Fees and Charges (from Exhibit 5) | NA | \$0.00 | \$0.00 | \$0.00 |
| Priority Unsecured Claims (From Exhibit 6) | \$193,385.02 | \$970,176.91 | \$152,271.43 | \$152,271.43 |
| General Unsecured Claims (from Exhibit 7) | \$3,121,085.53 | \$21,942,149.12 | \$5,299,598.49 | \$856,985.33 |
| Total Disbursements | \$23,466,529.97 | \$54,050,251.38 | \$15,018,540.79 | \$10,575,927.63 |

4). This case was originally filed under chapter 7 on 06/07/2015. The case was pending for 68 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/03/2021

By: /s/ Allison D. Byman
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE | AMOUNT RECEIVED |
|--|-------------------------------|----------------------------|
| 15-33152 - Accounts Receivable | 1121-000 | \$85,710.42 |
| 15-33153 - Accounts Receivable | 1121-000 | \$1,627,269.94 |
| 15-33153 - Rent from Sublease with FlexSteel Pipeline Technologies, Inc. | 1122-000 | \$155,000.00 |
| 15-33152 - Machinery, fixtures, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview) | 1129-000 | \$7,659,545.00 |
| 15-33152 - Office equipment, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview D | 1129-000 | \$22,500.00 |
| 15-33153 - Checking Account; Amegy Bank (ending in 6918)(Account frozen and funds setoff by Amegy) | 1129-000 | \$50,847.06 |
| 15-33153 - Inventory; Tooling (Location 12450 Cutten Road, Houston, Texas 77066 (net book value as of 5/31/15 \$394,304. | 1129-000 | \$34,050.00 |
| 15-33153 - Inventory; WIP (Location - 12450 Cutten Road, Houston, Texas 77066; net book value as of 5/31/15 \$3,805,946. | 1129-000 | \$762,500.00 |
| 15-33153 - Petty Cash | 1129-000 | \$458.95 |
| Funds received from consolidation of Magnum Precision Instruments case | 1149-000 | \$728,543.45 |
| 15-33153 - Refund of Franchise Tax Payment for year of 2015 | 1224-000 | \$9,212.40 |
| Remnant asset sale | 1229-000 | \$2,000.00 |
| 15-33152 - Chapter 5 Recovery from Bass Tool without the need for an adversary; 9019 @ dkt #216 | 1241-000 | \$5,000.00 |
| 15-33153 - Adv. No. 17-03272; T'ee vs. Surface Techniques, Inc. | 1241-000 | \$6,000.00 |
| 15-33153 - Adv. No. 17-03274; T'ee vs. ABO Precisions Turning | 1241-000 | \$6,949.86 |
| 15-33153 - Adv. No. 17-03275; T'ee vs. Amega West Services, Inc. | 1241-000 | \$9,487.50 |
| 15-33153 - Adv. No. 17-03276; T'ee vs. Dell, Inc. | 1241-000 | \$5,875.00 |
| 15-33153 - Adv. No. 17-03277; T'ee vs. Fine Tubes Limited | 1241-000 | \$15,000.00 |
| 15-33153 - Adv. No. 17-03279; T'ee vs. Schoeller-Bleckmann Sales Co., LLC | 1241-000 | \$10,000.00 |
| 15-33153 - Adv. No. 17-03281; T'ee vs. Superior Shot Peening, Inc. | 1241-000 | \$4,000.00 |
| 15-33153 - Adv. No. 17-03282; T'ee vs. H.D.H. Instruments, LP | 1241-000 | \$5,000.00 |
| 15-33153 - Adv. No. 17-03283; T'ee vs. Rolled Alloys, Inc. | 1241-000 | \$9,000.00 |
| 15-33153 - Adv. No. 17-03284; T'ee vs. Tooling Technologies Manufacturing, LLC | 1241-000 | \$7,000.00 |
| 15-33153 - Adv. No. 17-03285; T'ee vs. Vinatech Industries, Inc. | 1241-000 | \$7,000.00 |
| 15-33153 - Applegate EDM Preference Demand Settlement w/o | 1241-000 | \$11,000.00 |

| | | | |
|--|----------|-------------|-----------------|
| lawsuit filed | | | |
| 15-33153 - Chapter 5 recovery without the need for adversary proceeding - Renegade Precision Machine LLC | 1241-000 | \$8,500.00 | |
| 15-33153 - Chapter 5 recovery without the need for adversary proceeding- Service Steel Aerospace Corp. | 1241-000 | \$12,500.00 | |
| 15-33153 - chapter 5 recovery without the need for adversary proceeding; C&J Cladding LLC | 1241-000 | \$6,000.00 | |
| 15-33153 - chapter 5 recovery without the need for an adversary proceeding against Technogenia Inc. | 1241-000 | \$8,612.50 | |
| 15-33153 - Preference Demand Recovery without adversary vs. Titanium Industries Inc. | 1241-000 | \$29,909.00 | |
| TOTAL GROSS RECEIPTS | | | \$11,304,471.08 |

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFOR M TRAN. CODE | AMOUNT PAID |
|---|------------------------|------------------------------|----------------|
| Estate of Magnum Precision Operations, LLC | Funds to Third Parties | 8500-000 | \$728,543.45 |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$728,543.45 |
| | | | 5 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NUMBER | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|---------------------------------|--------------------|------------------|-----------------|----------------|----------------|
| 4 | Harris County et al | 4110-000 | \$0.00 | \$192,096.79 | \$0.00 | \$0.00 |
| 5 | Cypress Fairbanks ISD | 4110-000 | \$0.00 | \$313,137.84 | \$0.00 | \$0.00 |
| 20 | Dallas County | 4110-000 | \$0.00 | \$54,086.00 | \$0.00 | \$0.00 |
| 27 | Amegy Bank National Association | 4110-000 | \$10,076,029.71 | \$10,253,349.61 | \$0.00 | \$0.00 |
| | Amegy Bank National Association | 4210-000 | \$0.00 | \$6,672,722.80 | \$6,672,722.80 | \$6,672,722.80 |
| | Harris County | 4800-000 | \$0.00 | \$314,021.03 | \$314,021.03 | \$314,021.03 |
| 33152-5 | Amegy Bank National Association | 4110-000 | \$10,076,029.71 | \$10,253,349.61 | \$0.00 | \$0.00 |
| 33152-1 | Cypress Fairbanks ISD | 4110-000 | \$0.00 | \$313,137.84 | \$0.00 | \$0.00 |
| 33152-2 | Harris County et al | 4110-000 | \$0.00 | \$192,096.79 | \$0.00 | \$0.00 |

| | | | | | |
|-----------------------------|-----------------|-----------------|--------------|----------------|---|
| TOTAL SECURED CLAIMS | \$20,152,059.42 | \$28,557,998.31 | \$6,986,743. | \$6,986,743.83 | 3 |
|-----------------------------|-----------------|-----------------|--------------|----------------|---|

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|-----------------------|---------------------|--------------------|-------------------|----------------|
| Allison D. Byman, Trustee | 2100-000 | NA | \$362,384.13 | \$362,384.13 | \$362,384.13 |
| Allison D. Byman, Trustee | 2200-000 | NA | \$332.92 | \$332.92 | \$332.92 |
| International Sureties, Ltd. | 2300-000 | NA | \$5,767.18 | \$5,767.18 | \$5,767.18 |
| Green Bank | 2600-000 | NA | \$77,170.53 | \$77,170.53 | \$77,170.53 |
| Veritex Community Bank | 2600-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| Alarm Financial Services - Hatz | 2990-000 | NA | \$109.55 | \$109.55 | \$109.55 |
| CenterPoint Energy | 2990-000 | NA | \$36.33 | \$36.33 | \$36.33 |
| Constellation NewEnergy, Inc. | 2990-000 | NA | \$19,419.39 | \$19,419.39 | \$19,419.39 |
| Corporation Service Company | 2990-000 | NA | \$266.30 | \$266.30 | \$266.30 |
| Estate of Shamrock Precision Operations | 2990-000 | NA | \$765,537.33 | \$765,537.33 | \$765,537.33 |
| Green Bank | 2990-000 | NA | \$0.03 | \$0.03 | \$0.03 |
| MSC Industrial Supply Co. | 2990-000 | NA | \$1,705.55 | \$1,705.55 | \$1,705.55 |
| Northwest Real Estate Holdings, LLC | 2990-000 | NA | \$744,496.93 | \$744,496.93 | \$744,496.93 |
| SHRED-IT | 2990-000 | NA | \$1,180.85 | \$1,180.85 | \$1,180.85 |
| TAZ Industrial Fluids Disposal & Supply | 2990-000 | NA | \$25,316.15 | \$25,316.15 | \$25,316.15 |
| Troy McDonald | 2990-000 | NA | \$2,160.00 | \$2,160.00 | \$2,160.00 |
| Williamson, Jaster & Company | 2990-000 | NA | \$538.58 | \$538.58 | \$538.58 |
| ZB N.A. d/b/a Amegy Bank | 2990-000 | NA | \$247,525.92 | \$247,525.92 | \$247,525.92 |
| Attorney for Trustee Fees, Attorney for Trustee | 3110-000 | NA | \$67,643.00 | \$67,643.00 | \$67,643.00 |
| Dkt 116; (\$24,313 in fees; \$5.22 in expenses), Attorney for Trustee | 3110-000 | NA | \$24,313.00 | \$24,313.00 | \$24,313.00 |
| HughesWattersAskana se, Attorney for Trustee | 3110-000 | NA | \$51,723.50 | \$51,723.50 | \$51,723.50 |
| HughesWattersAskana | 3110-000 | NA | \$2,490.50 | \$2,490.50 | \$2,490.50 |

| | | | | | | |
|---|----------|----|----------------|----------------|----------------|--|
| se LLP, Attorney for Trustee | | | | | | |
| HughesWattersAskana se, LLP, Attorney for Trustee | 3110-000 | NA | \$116,948.50 | \$116,948.50 | \$116,948.50 | |
| Attorney for Trustee Expenses, Attorney for Trustee | 3120-000 | NA | \$4,950.19 | \$4,950.19 | \$4,950.19 | |
| Dkt 116; (\$24,313 in fees; \$5.22 in expenses), Attorney for Trustee | 3120-000 | NA | \$5.22 | \$5.22 | \$5.22 | |
| HughesWattersAskana se, LLP, Attorney for Trustee | 3120-000 | NA | \$136.35 | \$136.35 | \$136.35 | |
| Attorney for Trustee | 3210-000 | NA | \$16,729.50 | \$16,729.50 | \$16,729.50 | |
| Husch Blackwell LLP , Attorney for Trustee | 3210-000 | NA | \$4,515.00 | \$4,515.00 | \$4,515.00 | |
| HuschBlackwell LLP, Attorney for Trustee | 3210-000 | NA | \$9,615.00 | \$9,615.00 | \$9,615.00 | |
| Attorney for Trustee | 3220-000 | NA | \$585.57 | \$585.57 | \$585.57 | |
| Accountant for Trustee | 3410-000 | NA | \$1,338.70 | \$1,338.70 | \$1,338.70 | |
| Accountant for Trustee Fees, Accountant for Trustee | 3410-000 | NA | \$15,386.50 | \$15,386.50 | \$15,386.50 | |
| KenWood & Associates, PC, Accountant for Trustee | 3410-000 | NA | \$8,845.00 | \$8,845.00 | \$8,845.00 | |
| Accountant for Trustee | 3420-000 | NA | \$5.53 | \$5.53 | \$5.53 | |
| Accountant for Trustee Expenses, Accountant for Trustee | 3420-000 | NA | \$717.32 | \$717.32 | \$717.32 | |
| KenWood & Associates, PC, Accountant for Trustee | 3420-000 | NA | \$30.99 | \$30.99 | \$30.99 | |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | NA | \$2,579,927.04 | \$2,579,927.04 | \$2,579,927.04 | |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES
NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM | CLAIMANT | UNIFORM | CLAIMS | CLAIMS | CLAIMS | CLAIMS |
|-------|----------|---------|--------|--------|--------|--------|
|-------|----------|---------|--------|--------|--------|--------|

| NUMBER | | TRAN. CODE | SCHEDULED | ASSERTED | ALLOWED | PAID |
|---------|--|------------|------------|--------------|--------------|--------------|
| 3A | Texas Workforce Commission, Special Actions Unit | 5800-000 | \$0.00 | \$347.57 | \$347.57 | \$347.57 |
| 3 | Texas Workforce Commission, Special Actions Unit | 5800-000 | \$0.00 | \$7,988.41 | \$0.00 | \$0.00 |
| 25 | Comptroller of Public Accounts | 5800-000 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 36a | Axion Global Holdings Company, LLC | 5800-000 | \$0.00 | \$858,917.07 | \$51,000.00 | \$51,000.00 |
| 41a | Internal Revenue Service-Houston | 5800-000 | \$0.00 | \$100,923.86 | \$100,923.86 | \$100,923.86 |
| 33152-4 | Comptroller of Public Accounts | 5800-000 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| | Barry Martell | 5300-000 | \$137.74 | \$0.00 | \$0.00 | \$0.00 |
| | Brigidio Amador | 5300-000 | \$1,763.66 | \$0.00 | \$0.00 | \$0.00 |
| | Bryan McCracken | 5300-000 | \$665.43 | \$0.00 | \$0.00 | \$0.00 |
| | Calvin Bourgeois | 5300-000 | \$256.66 | \$0.00 | \$0.00 | \$0.00 |
| | Carlos Valdez | 5300-000 | \$2,823.09 | \$0.00 | \$0.00 | \$0.00 |
| | Clifton Billings | 5300-000 | \$1,026.96 | \$0.00 | \$0.00 | \$0.00 |
| | Cuong H Nguyen | 5300-000 | \$5,190.13 | \$0.00 | \$0.00 | \$0.00 |
| | Cuong N Nguyen | 5300-000 | \$3,614.68 | \$0.00 | \$0.00 | \$0.00 |
| | Curtiss Joe Ishee | 5300-000 | \$796.10 | \$0.00 | \$0.00 | \$0.00 |
| | Danny Nguyen | 5300-000 | \$978.43 | \$0.00 | \$0.00 | \$0.00 |
| | David Fontenot | 5300-000 | \$3,737.32 | \$0.00 | \$0.00 | \$0.00 |
| | David Whitley | 5300-000 | \$2,970.24 | \$0.00 | \$0.00 | \$0.00 |
| | De Moc Lam | 5300-000 | \$2,314.94 | \$0.00 | \$0.00 | \$0.00 |
| | Dennis Richard | 5300-000 | \$119.85 | \$0.00 | \$0.00 | \$0.00 |
| | Domingo Mendez | 5300-000 | \$1,172.47 | \$0.00 | \$0.00 | \$0.00 |
| | Donald Turrentine | 5300-000 | \$6,573.83 | \$0.00 | \$0.00 | \$0.00 |
| | Donald W Bozarth | 5300-000 | \$5,985.68 | \$0.00 | \$0.00 | \$0.00 |
| | Douglas Hocutt | 5300-000 | \$2,376.24 | \$0.00 | \$0.00 | \$0.00 |
| | Dung N Nguyen | 5300-000 | \$3,439.76 | \$0.00 | \$0.00 | \$0.00 |
| | Eric Erickson | 5300-000 | \$778.91 | \$0.00 | \$0.00 | \$0.00 |
| | Estevan Calamaco | 5300-000 | \$298.15 | \$0.00 | \$0.00 | \$0.00 |
| | Genaro Yerena | 5300-000 | \$1,752.50 | \$0.00 | \$0.00 | \$0.00 |
| | George Alvarado | 5300-000 | \$2,588.33 | \$0.00 | \$0.00 | \$0.00 |
| | Gerald Henry | 5300-000 | \$1,019.28 | \$0.00 | \$0.00 | \$0.00 |
| | Gilberto Sanchez | 5300-000 | \$6,120.00 | \$0.00 | \$0.00 | \$0.00 |
| | Gregg Popp | 5300-000 | \$335.84 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------|----------|-------------|--------|--------|--------|
| James Andrew | 5300-000 | \$696.83 | \$0.00 | \$0.00 | \$0.00 |
| James Barnes | 5300-000 | \$2,812.24 | \$0.00 | \$0.00 | \$0.00 |
| Jason Sulak | 5300-000 | \$2,957.64 | \$0.00 | \$0.00 | \$0.00 |
| Jean Paul Podesta | 5300-000 | \$4,293.88 | \$0.00 | \$0.00 | \$0.00 |
| Jeffery Lewis | 5300-000 | \$443.72 | \$0.00 | \$0.00 | \$0.00 |
| Jerry A Davids | 5300-000 | \$4,060.08 | \$0.00 | \$0.00 | \$0.00 |
| Joaquin Ramirez | 5300-000 | \$930.14 | \$0.00 | \$0.00 | \$0.00 |
| Johnny Thrash | 5300-000 | \$596.86 | \$0.00 | \$0.00 | \$0.00 |
| Jorge Camarillo | 5300-000 | \$1,297.74 | \$0.00 | \$0.00 | \$0.00 |
| Jose Chicas | 5300-000 | \$634.50 | \$0.00 | \$0.00 | \$0.00 |
| Jose Lopez | 5300-000 | \$954.71 | \$0.00 | \$0.00 | \$0.00 |
| Jose Orduna | 5300-000 | \$903.29 | \$0.00 | \$0.00 | \$0.00 |
| Joseph B Blasko | 5300-000 | \$144.46 | \$0.00 | \$0.00 | \$0.00 |
| Joseph Ward | 5300-000 | \$1,219.74 | \$0.00 | \$0.00 | \$0.00 |
| Joshua Cain | 5300-000 | \$571.75 | \$0.00 | \$0.00 | \$0.00 |
| Juan Garcia | 5300-000 | \$995.46 | \$0.00 | \$0.00 | \$0.00 |
| Juan Hernandez | 5300-000 | \$2,736.83 | \$0.00 | \$0.00 | \$0.00 |
| Kenneth Diehl | 5300-000 | \$731.55 | \$0.00 | \$0.00 | \$0.00 |
| Kristin Duke | 5300-000 | \$962.17 | \$0.00 | \$0.00 | \$0.00 |
| Kurtis Alexander | 5300-000 | \$1,736.21 | \$0.00 | \$0.00 | \$0.00 |
| Luong Kim Pham | 5300-000 | \$1,151.68 | \$0.00 | \$0.00 | \$0.00 |
| Maclovio A Salinas | 5300-000 | \$5,815.16 | \$0.00 | \$0.00 | \$0.00 |
| Martin Augustyniak | 5300-000 | \$1,126.65 | \$0.00 | \$0.00 | \$0.00 |
| Michael Bruce | 5300-000 | \$499.75 | \$0.00 | \$0.00 | \$0.00 |
| Michael Cox | 5300-000 | \$4,094.31 | \$0.00 | \$0.00 | \$0.00 |
| Michael H Vuong | 5300-000 | \$19,995.91 | \$0.00 | \$0.00 | \$0.00 |
| Michael Mason | 5300-000 | \$11,480.03 | \$0.00 | \$0.00 | \$0.00 |
| Michael P Shubnell | 5300-000 | \$2,347.59 | \$0.00 | \$0.00 | \$0.00 |
| Miguel Contreras | 5300-000 | \$688.27 | \$0.00 | \$0.00 | \$0.00 |
| Mirza Cemer | 5300-000 | \$1,103.47 | \$0.00 | \$0.00 | \$0.00 |
| Moronio Gonzalez | 5300-000 | \$255.05 | \$0.00 | \$0.00 | \$0.00 |
| Nathan Elliott | 5300-000 | \$454.95 | \$0.00 | \$0.00 | \$0.00 |
| Osvaldo Villarreal | 5300-000 | \$1,320.58 | \$0.00 | \$0.00 | \$0.00 |
| Richard Davis | 5300-000 | \$2,779.66 | \$0.00 | \$0.00 | \$0.00 |
| Richard R Ramirez | 5300-000 | \$1,950.56 | \$0.00 | \$0.00 | \$0.00 |
| Richard Robbins | 5300-000 | \$2,505.39 | \$0.00 | \$0.00 | \$0.00 |
| Richard Wilson | 5300-000 | \$826.42 | \$0.00 | \$0.00 | \$0.00 |
| Robert Edward Collier | 5300-000 | \$2,341.79 | \$0.00 | \$0.00 | \$0.00 |

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|--|----------|---------------------|---------------------|---------------------|---------------------|
| Robert Gray | 5300-000 | \$3,871.09 | \$0.00 | \$0.00 | \$0.00 |
| Russell Henderson | 5300-000 | \$3,460.37 | \$0.00 | \$0.00 | \$0.00 |
| Sonny Nguyen | 5300-000 | \$1,200.87 | \$0.00 | \$0.00 | \$0.00 |
| Tan Nguyen | 5300-000 | \$2,892.30 | \$0.00 | \$0.00 | \$0.00 |
| Terry Deggs | 5300-000 | \$1,729.97 | \$0.00 | \$0.00 | \$0.00 |
| The Khuat | 5300-000 | \$1,650.06 | \$0.00 | \$0.00 | \$0.00 |
| Thuan Nguyen | 5300-000 | \$525.81 | \$0.00 | \$0.00 | \$0.00 |
| Todd Barto | 5300-000 | \$2,746.89 | \$0.00 | \$0.00 | \$0.00 |
| Tony Nguyen | 5300-000 | \$7,377.46 | \$0.00 | \$0.00 | \$0.00 |
| Tony P Nguyen | 5300-000 | \$1,228.11 | \$0.00 | \$0.00 | \$0.00 |
| Travis Beach | 5300-000 | \$583.70 | \$0.00 | \$0.00 | \$0.00 |
| Trinidad Barrera | 5300-000 | \$2,947.04 | \$0.00 | \$0.00 | \$0.00 |
| Tuan Huynh | 5300-000 | \$935.11 | \$0.00 | \$0.00 | \$0.00 |
| Victor Estrada Jr. | 5300-000 | \$278.72 | \$0.00 | \$0.00 | \$0.00 |
| Wesley Howell | 5300-000 | \$1,164.26 | \$0.00 | \$0.00 | \$0.00 |
| William Lofton | 5300-000 | \$4,149.03 | \$0.00 | \$0.00 | \$0.00 |
| IRS | 5800-000 | \$7,390.99 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | \$193,385.02 | \$970,176.91 | \$152,271.43 | \$152,271.43 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NUMBER | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|--------------------------------|--------------------|------------------|-----------------|----------------|-------------|
| 1 | Con-Way Freight | 7100-000 | \$772.17 | \$772.17 | \$772.17 | \$127.76 |
| 2 | HOLE SPECIALISTS INC. | 7100-000 | \$0.00 | \$5,690.00 | \$5,690.00 | \$941.43 |
| 6b | MSC Industrial Supply Co. | 7100-000 | \$15,359.66 | \$18,279.12 | \$18,279.12 | \$3,024.33 |
| 7 | APPLEGATE EDM | 7100-000 | \$8,741.00 | \$8,741.00 | \$8,741.00 | \$1,446.22 |
| 8 | INDUSTRIAL METAL FINISHING | 7100-000 | \$0.00 | \$1,770.00 | \$1,770.00 | \$292.84 |
| 9 | BUSBY METALS INC. | 7100-000 | \$0.00 | \$3,229.80 | \$3,229.80 | \$534.38 |
| 10a | Pioneer Funding Group III, LLC | 7100-000 | \$0.00 | \$26,663.50 | \$26,663.50 | \$4,411.56 |
| 10b | Pioneer Funding Group IV, LLC | 7100-000 | \$0.00 | \$26,663.51 | \$26,663.51 | \$4,411.57 |
| 11 | A.J.ROD CO., LTD. | 7100-000 | \$0.00 | \$13,257.02 | \$13,257.02 | \$2,193.42 |
| 12 | CDI ENERGY PRODUCTS, INC. | 7100-000 | \$3,291.72 | \$3,291.72 | \$3,291.72 | \$544.63 |
| 13 | Webco Coating, | 7100-000 | \$200.00 | \$200.00 | \$200.00 | \$33.09 |

| Inc. | | | | | | |
|------|--|----------|----------------|----------------|----------------|--------------|
| 14 | Beaz Welding Inc. | 7100-000 | \$4,325.00 | \$13,010.00 | \$13,010.00 | \$2,152.55 |
| 15 | SS GRINDING INC | 7100-000 | \$4,350.00 | \$4,350.00 | \$4,350.00 | \$719.72 |
| 16 | Renegade Precision Machine, LLC | 7100-000 | \$24,900.00 | \$24,900.00 | \$0.00 | \$0.00 |
| 17 | EARLE M. JORGENSEN CO. | 7100-000 | \$306.00 | \$306.00 | \$306.00 | \$50.63 |
| 18 | OAKS PRECISION FABRICATING INC. | 7100-000 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$297.82 |
| 19 | ABO PRECISION TURNING | 7100-000 | \$4,281.50 | \$6,479.25 | \$6,479.25 | \$1,072.01 |
| 21 | APACHE OIL CO. | 7100-000 | \$3,736.85 | \$3,736.85 | \$3,736.85 | \$618.27 |
| 22 | APS MATERIALS, INC. | 7100-000 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$2,812.71 |
| 23 | TOM-TECH MACHINE TOOL SERVICE | 7100-000 | \$9,997.50 | \$9,997.50 | \$9,997.50 | \$1,654.12 |
| 24 | ThyssenKrupp Materials NA | 7100-000 | \$0.00 | \$8,373.24 | \$0.00 | \$0.00 |
| 26 | Amegy Bank National Association | 7100-000 | \$0.00 | \$14,414.92 | \$14,414.92 | \$2,385.00 |
| 28 | ALLOY CARBIDE COMPANY | 7100-000 | \$1,350.00 | \$2,700.00 | \$2,700.00 | \$446.72 |
| 29 | Baker Hughes Oilfield Operations, Inc. | 7100-000 | \$0.00 | \$3,829,285.00 | \$0.00 | \$0.00 |
| 29A | Baker Hughes Oilfield Operations, Inc. | 7100-000 | \$0.00 | \$900,000.00 | \$900,000.00 | \$148,907.95 |
| 30 | Titan Precision Instruments Holdings, Inc. | 7100-000 | \$1,848,483.29 | \$1,853,090.87 | \$1,204,509.07 | \$199,289.97 |
| 31 | PRIME NATURAL RESOURCES, INC. | 7100-000 | \$0.00 | \$9,288.96 | \$9,288.96 | \$1,536.89 |
| 32 | Northwest Real Estate Holdings, LLC | 7100-000 | \$0.00 | \$2,259,655.17 | \$2,259,655.17 | \$373,867.35 |
| 33 | MPI Enterprises, LTD. | 7100-000 | \$329,790.70 | \$302,800.00 | \$196,820.00 | \$32,564.51 |

| | | | | | | |
|----------|--|----------|--------------|----------------|--------------|-------------|
| 34 | David Content | 7100-000 | \$194,615.40 | \$194,615.40 | \$194,615.40 | \$32,199.76 |
| 35 | Kevin Kral | 7100-000 | \$194,615.40 | \$194,615.40 | \$194,615.40 | \$32,199.76 |
| 36b | Axion Global Holdings Company, LLC | 7100-000 | \$0.00 | \$180,307.01 | \$0.00 | \$0.00 |
| 37 | KD'S | 7100-000 | \$1,545.00 | \$3,183.14 | \$3,183.14 | \$526.66 |
| 38 | Constellation NewEnergy, Inc. | 7100-000 | \$0.00 | \$5,850.79 | \$0.00 | \$0.00 |
| 38b | Constellation NewEnergy, Inc. | 7100-000 | \$0.00 | \$12,762.61 | \$12,762.61 | \$2,111.62 |
| 39 | Northwest Real Estate Holdings, LLC | 7200-000 | \$0.00 | \$2,069,610.49 | \$0.00 | \$0.00 |
| 40A | Praxair Distribution Inc | 7200-000 | \$0.00 | \$1,235.63 | \$1,235.63 | \$0.00 |
| 40 | Praxair Distribution, Inc. | 7200-000 | \$0.00 | \$1,235.63 | \$0.00 | \$0.00 |
| 41b | Internal Revenue Service-Houston | 7100-000 | \$0.00 | \$16,537.73 | \$16,537.73 | \$2,736.22 |
| 33152-6 | Baker Hughes Oilfield Operations, Inc. | 7100-000 | \$0.00 | \$3,829,285.00 | \$0.00 | \$0.00 |
| 33152-11 | David Content | 7100-000 | \$0.00 | \$194,615.40 | \$0.00 | \$0.00 |
| 33152-12 | Kevin Kral | 7100-000 | \$0.00 | \$194,615.40 | \$0.00 | \$0.00 |
| 33152-3 | McMaster-Carr Supply Company | 7100-000 | \$167.42 | \$167.42 | \$167.42 | \$27.70 |
| 33152-9 | MPI Enterprises, Ltd. | 7100-000 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 |
| 33152-10 | MPI Enterprises, Ltd. | 7100-000 | \$0.00 | \$196,820.00 | \$0.00 | \$0.00 |
| 33152-8 | Prime Natural Resources, Inc. | 7100-000 | \$0.00 | \$5,114.19 | \$5,114.19 | \$846.16 |
| 33152-7 | Titan Precision Instruments Holdings, Inc. | 7100-000 | \$0.00 | \$1,853,090.87 | \$0.00 | \$0.00 |
| 33152-14 | Landsberg Orora | 7200-000 | \$0.00 | \$1,603.44 | \$1,603.44 | \$0.00 |
| 33152-13 | RTI Extrusions, Inc. | 7200-000 | \$0.00 | \$117,137.97 | \$117,137.97 | \$0.00 |
| | A & P Aerobic Systems | 7100-000 | \$1,612.93 | \$0.00 | \$0.00 | \$0.00 |
| | Ace Advertising Signs | 7100-000 | \$405.94 | \$0.00 | \$0.00 | \$0.00 |
| | AJ Rod Co., Ltd | 7100-000 | \$2,578.07 | \$0.00 | \$0.00 | \$0.00 |
| | Atlas Machinery Movers | 7100-000 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 |
| | Baker Atlas | 7100-000 | \$7,993.92 | \$0.00 | \$0.00 | \$0.00 |
| | Bass Tool & Supply Inc. | 7100-000 | \$41,517.34 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|----------------------------------|----------|-------------|--------|--------|--------|
| Bay Area General Crane | 7100-000 | \$702.77 | \$0.00 | \$0.00 | \$0.00 |
| Boedeker Plastics | 7100-000 | \$824.50 | \$0.00 | \$0.00 | \$0.00 |
| Carbide And Supply | 7100-000 | \$1,865.06 | \$0.00 | \$0.00 | \$0.00 |
| Carl Zeiss Metrology LLC | 7100-000 | \$344.42 | \$0.00 | \$0.00 | \$0.00 |
| Circle Grinding Co | 7100-000 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| Comflow Mechanical Services | 7100-000 | \$6,383.01 | \$0.00 | \$0.00 | \$0.00 |
| Copper and Brass Sales | 7100-000 | \$8,187.00 | \$0.00 | \$0.00 | \$0.00 |
| Coyt Lofton | 7100-000 | \$165.20 | \$0.00 | \$0.00 | \$0.00 |
| D & I Tool Grinding | 7100-000 | \$39.00 | \$0.00 | \$0.00 | \$0.00 |
| Electron Beam Technology Inc. | 7100-000 | \$8,400.00 | \$0.00 | \$0.00 | \$0.00 |
| Ellison Technologies | 7100-000 | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 |
| Energy Alloys LLC | 7100-000 | \$5,315.00 | \$0.00 | \$0.00 | \$0.00 |
| Evans Equipment & Environmental | 7100-000 | \$1,305.47 | \$0.00 | \$0.00 | \$0.00 |
| Franklin Machine & Gear Corp. | 7100-000 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| Geophysical Supply Company | 7100-000 | \$54.68 | \$0.00 | \$0.00 | \$0.00 |
| Green's Blue Flame Gas Co., Inc. | 7100-000 | \$135.60 | \$0.00 | \$0.00 | \$0.00 |
| Grover Gundrilling Inc. | 7100-000 | \$62,806.21 | \$0.00 | \$0.00 | \$0.00 |
| HDH Instruments LP | 7100-000 | \$21,922.00 | \$0.00 | \$0.00 | \$0.00 |
| Heritage-Crystal Clean | 7100-000 | \$1,545.82 | \$0.00 | \$0.00 | \$0.00 |
| Houston Plating & Coatings Co | 7100-000 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| Hufco | 7100-000 | \$67.04 | \$0.00 | \$0.00 | \$0.00 |
| Impreglon Surface | 7100-000 | \$1,710.00 | \$0.00 | \$0.00 | \$0.00 |
| Intercompany AP | 7100-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intercompany AP | 7100-000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Landsberg | 7100-000 | \$11,148.02 | \$0.00 | \$0.00 | \$0.00 |
| Langham Creek Machine Works | 7100-000 | \$1,155.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|--------------------------------------|----------|--------------|--------|--------|--------|
| Marmon/Keyston e Corp. | 7100-000 | \$2,419.20 | \$0.00 | \$0.00 | \$0.00 |
| Micro Precision of Texas Inc. | 7100-000 | \$674.00 | \$0.00 | \$0.00 | \$0.00 |
| National Gage Rental LLC | 7100-000 | \$506.50 | \$0.00 | \$0.00 | \$0.00 |
| North American Metals, Inc. | 7100-000 | \$5,712.00 | \$0.00 | \$0.00 | \$0.00 |
| North Central Tool & Die Inc. | 7100-000 | \$275.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Depot | 7100-000 | \$21.64 | \$0.00 | \$0.00 | \$0.00 |
| Ozarka Drinking Water | 7100-000 | \$398.94 | \$0.00 | \$0.00 | \$0.00 |
| PD Browne South | 7100-000 | \$955.00 | \$0.00 | \$0.00 | \$0.00 |
| Peggy Brock | 7100-000 | \$165.00 | \$0.00 | \$0.00 | \$0.00 |
| Performance Titanium Group | 7100-000 | \$251.67 | \$0.00 | \$0.00 | \$0.00 |
| Praxair Distribution Inc. | 7100-000 | \$949.38 | \$0.00 | \$0.00 | \$0.00 |
| Precision Calibration & Repair | 7100-000 | \$542.00 | \$0.00 | \$0.00 | \$0.00 |
| RAC EDM Services | 7100-000 | \$2,885.00 | \$0.00 | \$0.00 | \$0.00 |
| Reproduction Equipment | 7100-000 | \$786.72 | \$0.00 | \$0.00 | \$0.00 |
| Rex Supply Co. | 7100-000 | \$2,372.20 | \$0.00 | \$0.00 | \$0.00 |
| Rolled Alloys, Inc. | 7100-000 | \$5,058.76 | \$0.00 | \$0.00 | \$0.00 |
| RTI Extrusions Inc. | 7100-000 | \$115,956.20 | \$0.00 | \$0.00 | \$0.00 |
| RW Machine | 7100-000 | \$2,685.00 | \$0.00 | \$0.00 | \$0.00 |
| Safety RX | 7100-000 | \$375.00 | \$0.00 | \$0.00 | \$0.00 |
| Shamrock Precision | 7100-000 | \$7,749.00 | \$0.00 | \$0.00 | \$0.00 |
| Shars Tool Company | 7100-000 | \$27.99 | \$0.00 | \$0.00 | \$0.00 |
| Siemens Industry Inc. | 7100-000 | \$2,406.39 | \$0.00 | \$0.00 | \$0.00 |
| Smith & Son | 7100-000 | \$60.00 | \$0.00 | \$0.00 | \$0.00 |
| Southwest Calibration | 7100-000 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 |
| Speciality Heat Treat Inc. | 7100-000 | \$395.00 | \$0.00 | \$0.00 | \$0.00 |
| Speciality Steel Supply Inc. | 7100-000 | \$2,740.00 | \$0.00 | \$0.00 | \$0.00 |
| Staples Advantage | 7100-000 | \$577.94 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|---------------------------------------|----------|----------------|-----------------|----------------|--------------|
| Superior Shot Peen | 7100-000 | \$6,519.00 | \$0.00 | \$0.00 | \$0.00 |
| Surface Techniques Inc. | 7100-000 | \$4,378.85 | \$0.00 | \$0.00 | \$0.00 |
| TD Industries | 7100-000 | \$766.36 | \$0.00 | \$0.00 | \$0.00 |
| The Lectroetch Company | 7100-000 | \$135.58 | \$0.00 | \$0.00 | \$0.00 |
| The Trident Co. - Metal | 7100-000 | \$4,623.04 | \$0.00 | \$0.00 | \$0.00 |
| TLS Inc. | 7100-000 | \$1,732.01 | \$0.00 | \$0.00 | \$0.00 |
| Tool Flo Manufacturing Inc. | 7100-000 | \$1,375.00 | \$0.00 | \$0.00 | \$0.00 |
| Tooling TECnologies Mfg. LLC | 7100-000 | \$9,606.75 | \$0.00 | \$0.00 | \$0.00 |
| Toyota Lift of Houston | 7100-000 | \$503.12 | \$0.00 | \$0.00 | \$0.00 |
| ULINE | 7100-000 | \$252.73 | \$0.00 | \$0.00 | \$0.00 |
| Unifirst Corporation | 7100-000 | \$1,335.09 | \$0.00 | \$0.00 | \$0.00 |
| United Alloys/Service Steel | 7100-000 | \$52,793.70 | \$0.00 | \$0.00 | \$0.00 |
| United Parcel Service | 7100-000 | \$346.16 | \$0.00 | \$0.00 | \$0.00 |
| Vinatech Industries Inc. | 7100-000 | \$14,885.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | \$3,121,085.53 | \$21,942,149.12 | \$5,299,598.49 | \$856,985.33 |

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
§341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

| 1 | 2 | 3 | 4 | 5 | 6 | |
|---|---|-----------------------------------|--|--|--|--|
| Ref. # | Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| 1 | 15-33153 - Accounts Receivable | \$1,526,081.62 | \$1,526,081.62 | | \$1,627,269.94 | FA |
| 2 | 15-33153 - Petty Cash | \$0.00 | \$0.00 | | \$458.95 | FA |
| 3 | 15-33153 - Checking Account; Amegy Bank (ending in 6918) (Account frozen and funds setoff by Amegy) | \$0.00 | \$0.00 | | \$50,847.06 | FA |
| 4 | 15-33153 - Checking Account; Amegy Bank (ending in 0070) (Account frozen and funds setoff by Amegy) | \$0.00 | \$0.00 | | \$0.00 | FA |
| Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset has \$0.00 value on the date of filing; account swept regularly into Account No. ending in 6918. | | | | | | |
| 5 | 15-33153 - Security Deposit (Held by Northwest Real Estate Holdings, Inc) | \$858,000.00 | \$858,000.00 | | \$0.00 | FA |
| Asset Notes: The deposit has been applied to back rents pre-petition.; Claims by landlord addressed at docket 224. | | | | | | |
| 6 | 15-33153 - Stocks/Interests; Investments in Subsidiaries (Book value as of 5/31/15 \$16,071,000.00) | Unknown | \$0.00 | | \$0.00 | FA |
| Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate; This only applied in the Axion case (jointly administered herewith) and all subsidiaries also filed bankruptcy. | | | | | | |
| 7 | 15-33153 - Finished Goods; Raw Material (Net book value as of 5/31/15 \$342,732) | Unknown | \$0.00 | | \$0.00 | FA |
| Asset Notes: Recovery of this asset is encompassed in assets 8 and 9 and any recovery was subject to #48- Trustee's motion to sell | | | | | | |
| 8 | 15-33153 - Inventory; WIP (Location - 12450 Cutten Road, Houston, Texas 77066; net book value as of 5/31/15 \$3,805,946.00) | Unknown | \$0.00 | | \$762,500.00 | FA |
| Asset Notes: 10/07/2015; #73; Order Approving Trustee's Expedited Motion to Sell Estate Assets | | | | | | |
| 9 | 15-33153 - Inventory; Tooling (Location 12450 Cutten Road, Houston, Texas 77066 (net book value as of 5/31/15 \$394,304.00)) | Unknown | \$34,050.00 | | \$34,050.00 | FA |
| Asset Notes: 08/10/2015; #48; Order Approving Trustee's Emergency Motion to Sell Estate Assets Free and Clear | | | | | | |
| 10 | 15-33153 - Rent from Sublease with FlexSteel Pipeline Technologies, Inc. | \$0.00 | \$0.00 | | \$155,000.00 | FA |
| 11 | 15-33153 - Refund of Franchise Tax Payment for year of 2015 (u) | \$0.00 | \$9,212.40 | | \$9,212.40 | FA |

FORM 1

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

| | |
|---|-------------------------|
| Trustee Name: | <u>Allison D. Byman</u> |
| Date Filed (f) or Converted (c): | <u>06/07/2015 (f)</u> |
| §341(a) Meeting Date: | <u>07/16/2015</u> |
| Claims Bar Date: | <u>10/05/2015</u> |

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
§341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

| 1 | 2 | 3 | 4 | 5 | 6 | |
|---|---|-----------------------------------|--|--|--|--|
| Asset Description (Scheduled and Unscheduled (u) Property) | | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| 24 | 15-33153 - Adv. No. 17-03282; T'ee vs. H.D.H. Instruments, LP | (u) | \$0.00 | \$51,260.00 | | \$5,000.00 FA |
| Asset Notes: 03/31/18; Adversary ongoing; case not closeable. Compromise at docket 244 | | | | | | |
| 25 | 15-33153 - Adv. No. 17-03283; T'ee vs. Rolled Alloys, Inc. | (u) | \$0.00 | \$18,408.57 | | \$9,000.00 FA |
| Asset Notes: 03/09/18; #9 (17-03283); Order Granting Trustee's Motion to Compromise with Rolled Alloys, Inc. | | | | | | |
| 26 | 15-33153 - Adv. No. 17-03284; T'ee vs. Tooling Technologies Manufacturing, LLC | (u) | \$0.00 | \$29,425.95 | | \$7,000.00 FA |
| Asset Notes: 03/31/18; Adversary ongoing; case not closeable Compromise at docket 256 | | | | | | |
| 27 | 15-33153 - Adv. No. 17-03285; T'ee vs. Vinatech Industries, Inc. | (u) | \$0.00 | \$7,000.00 | | \$7,000.00 FA |
| Asset Notes: 11/09/17; #186; Order Granting Trustee's Motion to Compromise with Vinatech Industries, Inc. | | | | | | |
| 28 | 15-33153 - Preference demand recovery without adversary proceeding for Schoeller-Bleckmann Sales Co. | (u) | Unknown | \$10,000.00 | | \$0.00 FA |
| Asset Notes: See Asset No. 16 | | | | | | |
| 29 | 15-33153 - Chapter 5 recovery without the need for adversary proceeding - Renegade Precision Machine LLC | (u) | Unknown | \$8,500.00 | | \$8,500.00 FA |
| Asset Notes: 08/09/17; #163; Order Granting Trustee's Motion to Compromise with Renegade Precision Machine, LLC | | | | | | |
| 30 | 15-33153 - Chapter 5 recovery without the need for adversary proceeding- Service Steel Aerospace Corp. | (u) | Unknown | \$12,500.00 | | \$12,500.00 FA |
| Asset Notes: 09/06/17; #176 (15-33151); Order Granting Trustee's Expedited Motion to Compromise Controversy with Service Steel Aerospace Corp. | | | | | | |
| 31 | 15-33153 - chapter 5 recovery without the need for adversary proceeding; C&J Cladding LLC | (u) | \$0.00 | \$6,000.00 | | \$6,000.00 FA |
| Asset Notes: 09/06/17; #177 (15-33151); Order Granting Trustee's Expedited Motion to Compromise Controversy with C & J Cladding, LLC | | | | | | |
| 32 | 15-33153 - chapter 5 recovery without the need for an adversary proceeding against Technogenia Inc. | (u) | Unknown | \$8,612.50 | | \$8,612.50 FA |
| Asset Notes: 01/24/18; #196 (15-33151); Order Granting Trustee's Motion to Compromise Controversy with Technogenia, Inc. | | | | | | |
| 33 | 15-33152 - Accounts Receivable | | \$0.00 | \$0.00 | | \$85,710.42 FA |
| Asset Notes: Assets 33-38 were originally assets of Magnum Precision Operations, prior to substantive consolidation; Docket No 226 | | | | | | |
| 34 | 15-33152 - Checking Account; Amegy Bank (ending in 0613) | | \$0.00 | \$0.00 | | \$0.00 FA |

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
For the Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Date Filed (f) or Converted (c): 06/07/2015 (f)
§341(a) Meeting Date: 07/16/2015
Claims Bar Date: 10/05/2015

| 1 | 2 | 3 | 4 | 5 | 6 | |
|--|--|--|---|---|---|--|
| Asset Description (Scheduled and Unscheduled (u) Property) | | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset was \$0.00 on the date of filing | | | | | | |
| Ref. # | | | | | | |
| 35 | 15-33152 - Automobiles, trucks, trailers and other vehicles | Unknown | \$0.00 | | \$0.00 | FA |
| Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate as the Trustee has determined this Estate owned no vehicles on the date of filing. | | | | | | |
| 36 | 15-33152 - Office equipment, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview Drive, Houston, Texas 77080) | Unknown | \$0.00 | | \$22,500.00 | FA |
| Asset Notes: 08/10/2015; #48; Order Approving the Trustee's Emergency Motion to Sell Assets Free and Clear | | | | | | |
| 37 | 15-33152 - Machinery, fixtures, equipment and supplies (Location: 12450 Cutten Road, Houston, Texas 77066; 1730 Elmview Road, Houston, Texas 77080) | \$11,655,000.00 | \$11,655,000.00 | | \$7,659,545.00 | FA |
| Asset Notes: 08/10/2015; #48; Order Approving the Trustee's Emergency Motion to Sell Assets Free and Clear | | | | | | |
| 38 | 15-33152 - Chapter 5 Recovery (u) from Bass Tool without the need for an adversary; 9019 @ dkt #216 | Unknown | \$5,000.00 | | \$5,000.00 | FA |
| 39 | Remnant asset sale (u) | \$0.00 | \$0.00 | | \$2,000.00 | FA |
| 40 | Funds received from consolidation of Magnum Precision Instruments case (u) | \$0.00 | \$0.00 | | \$728,543.45 | FA |

TOTALS (Excluding unknown value)

| | | |
|------------------------|------------------------|--|
| \$14,039,081.62 | \$14,491,091.23 | Gross Value of Remaining Assets |
|------------------------|------------------------|--|

| | |
|------------------------|---------------|
| \$11,304,471.08 | \$0.00 |
|------------------------|---------------|

Major Activities affecting case closing:

- 09/01/2020 NFR filed
- 07/09/2020 Jointly administered with Axion Services 15-33151 and Shamrock Precision Operations 15-33154, but substantively consolidated with Magnum Precision Instruments 15-33152. See dkt. 226.
- 03/29/2020 Fee applications forthcoming; final report to be submitted upon ruling on fee applications.
- 01/28/2020 Collecting on one more Ch. 5. Claims analysis ongoing, Trustee investigating IRS issues.
- 03/20/2019 Case jointly administered with Axion Services. Pursuing Chapter 5 causes of action and claim objections.
- 07/10/2018 Magnum cases substantively consolidated. See dkt. 226
- 03/31/2018 Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, and Case No. 15-33154, Shamrock Precision Operations; continues to pursue Ch 5 causes of action and Debtor's A/R; case not closeable.

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

| Case No.: | <u>15-33153-H1-7</u> | Trustee Name: | <u>Allison D. Byman</u> | | |
|--|---|--|--|--|--|
| Case Name: | <u>MAGNUM PRECISION OPERATIONS, LLC</u> | Date Filed (f) or Converted (c): | <u>06/07/2015 (f)</u> | | |
| For the Period Ending: | <u>2/3/2021</u> | §341(a) Meeting Date: | <u>07/16/2015</u> | | |
| | | Claims Bar Date: | <u>10/05/2015</u> | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Value | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA =§ 554(a) abandon. | Sales/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |

| | |
|------------|---|
| 09/30/2017 | Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, Case No. 33153; and Case No. 15-33154, Shamrock Precision Operations; continuing to liquidate assets and collect receivables; Trustee pursuing Ch 5 causes of action and Debtor's A/R; case not closeable. |
| 09/30/2016 | Case jointly administered with Case No. 15-33151; Axion Services, LLC, Case No. 15-33152; Magnum Precision Instruments, Case No. 33153; and Case No. 15-33154, Shamrock Precision Operations; continuing to liquidate assets and collect receivables; Trustee pursuing Ch 7 causes of action and Debtor's A/R; case not closeable. |
| 09/30/2015 | Case jointly administered with Case No. 15-33151; Axion Services, Inc., Case No. 33152; Magnum Precision Instruments and Case No. 15-33154, Shamrock Precision Operations; Auction of inventory, equipment and machinery held 09/16/15; Funds to be received first week of October, 2015; Sale of all work in progress complete; carve out negotiated with secured lenders; taxing authority valuation contested; Landlord and executory contract issues pending; anticipate distribution to creditors of the Estate. |

Initial Projected Date Of Final Report (TFR): 06/30/2017
Current Projected Date Of Final Report (TFR): 06/30/2020

/s/ ALLISON D. BYMAN
 ALLISON D. BYMAN

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking*
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/26/2015 | (33) | Primary Sourcing Corporation | Proceeds; A/R | 1121-000 | \$8,239.00 | | \$8,239.00 |
| 06/26/2015 | (33) | Argo Turboserve Corporation | Proceeds; A/R | 1121-000 | \$3,450.00 | | \$11,689.00 |
| 06/26/2015 | (33) | Argo Turboxerve Corp. | Proceeds; A/R | 1121-000 | \$20,919.96 | | \$32,608.96 |
| 06/26/2015 | (33) | Argo Turboserve Corp. | Proceeds; A/R | 1121-000 | \$19,479.69 | | \$52,088.65 |
| 06/26/2015 | (33) | Argo Turboserve Corp. | Proceeds; A/R | 1121-000 | \$30,672.77 | | \$82,761.42 |
| 06/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$8.61 | \$82,752.81 |
| 07/31/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$142.15 | \$82,610.66 |
| 08/11/2015 | (33) | Argo Turboserve Corporation | Proceeds; A/R | 1121-000 | \$2,949.00 | | \$85,559.66 |
| 08/19/2015 | 3001 | CenterPoint Energy | Account No. 4421603-4 | 2990-000 | | \$36.33 | \$85,523.33 |
| 08/19/2015 | 3002 | Constellation NewEnergy, Inc. | CNE Account ID: 1-VBQ-3256 | 2990-000 | | \$5,211.87 | \$80,311.46 |
| 08/19/2015 | 3003 | Alarm Financial Services - Hatz | Inv No. 396930 | 2990-000 | | \$109.55 | \$80,201.91 |
| 08/19/2015 | 3004 | Constellation NewEnergy, Inc. | CNE Account ID: 1-VBQ-3255 | 2990-000 | | \$1,353.87 | \$78,848.04 |
| 08/31/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$124.69 | \$78,723.35 |
| 09/29/2015 | 3005 | Williamson, Jaster & Company | Inv #8968 | 2990-000 | | \$269.29 | \$78,454.06 |
| 09/29/2015 | 3006 | Troy McDonald | Inv No. 111 | 2990-000 | | \$2,160.00 | \$76,294.06 |
| 09/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$122.93 | \$76,171.13 |
| 10/07/2015 | 3007 | Constellation NewEnergy, Inc. | ID #TX_368437; Acct ID 1-VBQ-3255 | 2990-000 | | \$1,661.15 | \$74,509.98 |
| 10/07/2015 | 3008 | Constellation NewEnergy, Inc. | ID #TX_368437; Account ID 1-VBQ-3256 | 2990-000 | | \$8,289.25 | \$66,220.73 |
| 10/08/2015 | (37) | Plant Machinery, Inc. | 07/29/15; #29 | 1129-000 | \$7,657,795.00 | | \$7,724,015.73 |
| 10/08/2015 | | Transfer To: *****5202 | 07/29/15; #29 (See Page 4 of Order on Segregation of Funds) | 9999-000 | | \$7,657,795.00 | \$66,220.73 |
| 10/26/2015 | 3009 | International Sureties, Ltd. | Blanket Bond Premium | 2300-000 | | \$3,137.48 | \$63,083.25 |
| 10/29/2015 | 3010 | Constellation NewEnergy, Inc. | CNE Account ID: 1-VBQ-3255 | 2990-000 | | \$2,903.25 | \$60,180.00 |
| 10/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$116.46 | \$60,063.54 |
| 11/06/2015 | 3011 | Corporation Service Company | Inv No. 81103406849 | 2990-000 | | \$133.15 | \$59,930.39 |
| 11/12/2015 | (36) | Lamons | Proceeds; sale of office equipment, etc. | 1129-000 | \$20,000.00 | | \$79,930.39 |
| 11/23/2015 | 3012 | HughesWattersAskanase | 11/23/15; #93 | 3110-000 | | \$16,245.50 | \$63,684.89 |

SUBTOTALS \$7,763,505.42 \$7,699,820.53

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking*
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 11/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$103.51 | \$63,581.38 |
| 12/31/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$104.51 | \$63,476.87 |
| 01/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$105.25 | \$63,371.62 |
| 02/23/2016 | (36) | FlexSteel | Proceeds; | 1129-000 | \$2,500.00 | | \$65,871.62 |
| 02/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$99.08 | \$65,772.54 |
| 03/24/2016 | 3013 | HughesWattersAskanase, LLP | 3/22/16; Docket 116; attorneys fees (no exp.) | 3110-000 | | \$10,804.50 | \$54,968.04 |
| 03/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$104.46 | \$54,863.58 |
| 04/13/2016 | | Transfer From: *****5202 | Transfer to "01" account per "wire in" dated 12/11/15; incorrectly entered into "02" | 9999-000 | \$1,750.00 | | \$56,613.58 |
| 04/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$93.08 | \$56,520.50 |
| 05/24/2016 | | Transfer From: *****5202 | At Trustee's request, transfer to "01" account and close auction account | 9999-000 | \$732,531.19 | | \$789,051.69 |
| 05/25/2016 | 3014 | KenWood & Associates, PC | 05/19/16; #124 | * | | \$1,478.60 | \$787,573.09 |
| | | | Accountant for Trustee Fees | \$(1,400.50) | 3410-000 | | \$787,573.09 |
| | | | Accountant for Trustee Expenses | \$(78.10) | 3420-000 | | \$787,573.09 |
| 05/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$90.99 | \$787,482.10 |
| 06/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$925.44 | \$786,556.66 |
| 07/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,269.26 | \$785,287.40 |
| 08/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,267.21 | \$784,020.19 |
| 09/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,305.98 | \$782,714.21 |
| 10/06/2016 | 3015 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$235.69 | \$782,478.52 |
| 10/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,181.44 | \$781,297.08 |
| 11/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,220.10 | \$780,076.98 |
| 12/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,258.80 | \$778,818.18 |
| 01/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,256.77 | \$777,561.41 |
| 02/28/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,133.32 | \$776,428.09 |
| 03/24/2017 | 3016 | HughesWattersAskanase LLP | Third Interim Fee App; Dkt 129; 3/23/2017 | 3110-000 | | \$2,490.50 | \$773,937.59 |
| 03/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,332.84 | \$772,604.75 |

SUBTOTALS \$736,781.19 \$27,861.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking*
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|------------------------------------|--|----------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 04/28/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,126.09 | \$771,478.66 |
| 05/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,244.93 | \$770,233.73 |
| 06/30/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,283.01 | \$768,950.72 |
| 07/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,160.79 | \$767,789.93 |
| 08/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,238.98 | \$766,550.95 |
| 09/29/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,236.98 | \$765,313.97 |
| 10/03/2017 | 3017 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$731.42 | \$764,582.55 |
| 10/03/2017 | 3017 | VOID: International Sureties, Ltd. | Bond payment | 2300-003 | | (\$731.42) | \$765,313.97 |
| 10/03/2017 | 3018 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$231.42 | \$765,082.55 |
| 10/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,194.88 | \$763,887.67 |
| 11/30/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,192.92 | \$762,694.75 |
| 12/08/2017 | 3019 | HughesWattersAskanase, LLP | 12/07/17; #193 (15-33151) | * | | \$271.00 | \$762,423.75 |
| | | | Attorney for Trustee Fees | \$(270.00) | 3110-000 | | \$762,423.75 |
| | | | Attorney for Trustee Expenses | \$(1.00) | 3120-000 | | \$762,423.75 |
| 12/29/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,230.42 | \$761,193.33 |
| 01/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,228.33 | \$759,965.00 |
| 02/28/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,107.67 | \$758,857.33 |
| 03/15/2018 | 3020 | KenWood & Associates, PC | 01/25/18; #197 | 3410-000 | | \$654.00 | \$758,203.33 |
| 03/30/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,263.62 | \$756,939.71 |
| 04/11/2018 | 3021 | HughesWattersAskanase, LLP | 04/10/18; #214 (15-33151) | 3110-000 | | \$13,306.50 | \$743,633.21 |
| 04/30/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,129.50 | \$742,503.71 |
| 05/29/2018 | (38) | Bass Tool & Supply Inc. | Chapter 5 settlement payment without need for adversary; dkt 216 | 1241-000 | \$5,000.00 | | \$747,503.71 |
| 05/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,198.95 | \$746,304.76 |
| 06/29/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,204.31 | \$745,100.45 |
| 07/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,163.58 | \$743,936.87 |
| 08/13/2018 | 3022 | HughesWattersAskanase, LLP | 08/10/18; #235 | 3110-000 | | \$13,874.00 | \$730,062.87 |
| 08/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,300.77 | \$728,762.10 |

SUBTOTALS \$5,000.00 \$48,842.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5201
Account Title: 15-33152 Checking*
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/01/2018 | 3023 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$218.65 | \$728,543.45 |
| 08/23/2019 | 3024 | Estate of Magnum Precision Operations, LLC | Transfer of Funds for Substantive Consolidation; dkt 226 | 8500-000 | | \$728,543.45 | \$0.00 |

| | | | |
|----------------------------------|----------------|----------------|--------|
| TOTALS: | \$8,505,286.61 | \$8,505,286.61 | \$0.00 |
| Less: Bank transfers/CDs | \$734,281.19 | \$7,657,795.00 | |
| Subtotal | \$7,771,005.42 | \$847,491.61 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$7,771,005.42 | \$847,491.61 | |

For the period of 6/7/2015 to 2/3/2021

| | |
|---|-----------------------|
| Total Compensable Receipts: | \$7,771,005.42 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$7,771,005.42 |
| Total Internal/Transfer Receipts: | \$734,281.19 |
| | |
| Total Compensable Disbursements: | \$847,491.61 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$847,491.61 |
| Total Internal/Transfer Disbursements: | \$7,657,795.00 |

For the entire history of the account between 06/26/2015 to 2/3/2021

| | |
|---|-----------------------|
| Total Compensable Receipts: | \$7,771,005.42 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$7,771,005.42 |
| Total Internal/Transfer Receipts: | \$734,281.19 |
| | |
| Total Compensable Disbursements: | \$847,491.61 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$847,491.61 |
| Total Internal/Transfer Disbursements: | \$7,657,795.00 |

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
 Case Name: MAGNUM PRECISION OPERATIONS, LLC
 Primary Taxpayer ID #: **-***0528
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 6/7/2015
 For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
 Bank Name: Veritex Community Bank
 Checking Acct #: *****5202
 Account Title: 15-33152 Auction Account
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/08/2015 | | Transfer From: #####5201 | 07/29/15; #29 (See Page 4 of Order on Segregation of Funds) | 9999-000 | \$7,657,795.00 | | \$7,657,795.00 |
| 11/05/2015 | 5001 | Amegy Bank National Association | 07/29/15; #29 | 4210-000 | | \$6,374,927.14 | \$1,282,867.86 |
| 12/11/2015 | (37) | Plant Machinery, Inc. | Proceeds; Sale of equipment | 1129-000 | \$1,750.00 | | \$1,284,617.86 |
| 12/14/2015 | 5002 | Harris County | 11/23/15; #95 Acct #221281230000 V 2015 | 4800-000 | | \$362.00 | \$1,284,255.86 |
| 12/14/2015 | 5003 | Harris County | 11/23/15; #95 Acct #2212812400000 BP 2015 | 4800-000 | | \$118,368.27 | \$1,165,887.59 |
| 12/14/2015 | 5004 | Cypress Fairbanks ISD | 11/23/15; #95 Acct #2128123 V 2015 | 4800-000 | | \$595.43 | \$1,165,292.16 |
| 12/14/2015 | 5005 | Cypress Farbanks ISD | 11/23/15; #95 Acct #2128124 BP 2015 | 4800-000 | | \$194,695.33 | \$970,596.83 |
| 01/19/2016 | 5006 | ZB N.A. d/b/a Amegy Bank | 07/29/15; #29 | 2990-000 | | \$47,315.64 | \$923,281.19 |
| 02/23/2016 | 5007 | ZB N.A. d/b/a Amegy Bank | 02/17/16; #109 | 2990-000 | | \$189,000.00 | \$734,281.19 |
| 04/13/2016 | | Transfer To: #####5201 | Transfer to "01" account per "wire in" dated 12/11/15; incorrectly entered into "02" | 9999-000 | | \$1,750.00 | \$732,531.19 |
| 05/24/2016 | | Transfer To: #####5201 | At Trustee's request, transfer to "01" account and close auction account | 9999-000 | | \$732,531.19 | \$0.00 |

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5202
Account Title: 15-33152 Auction Account
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---------------------------|----------------------------|----------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/26/2015 | (1) | Expro Americas | Proceeds; A/R | 1121-000 | \$1,000.00 | | \$1,000.00 |
| 06/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$0.22 | \$999.78 |
| 07/06/2015 | (1) | Expro | Proceeds; A/R | 1121-000 | \$10,368.80 | | \$11,368.58 |
| 07/06/2015 | (1) | Weatherford U.S., L.P. | Proceeds; A/R | 1121-000 | \$22,860.00 | | \$34,228.58 |
| 07/08/2015 | (1) | Baker Hughes Oilfield Operations | Proceeds; A/R (Wire dated 07/03/15) | 1121-000 | \$512,464.62 | | \$546,693.20 |
| 07/15/2015 | (2) | Petty Cash MGO | Proceeds; Petty Cash | 1129-000 | \$458.95 | | \$547,152.15 |
| 07/31/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$876.17 | \$546,275.98 |
| 08/25/2015 | (1) | Amegy Bank | Proceeds; A/R | 1121-000 | \$878,590.75 | | \$1,424,866.73 |
| 08/31/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,099.06 | \$1,423,767.67 |
| 09/09/2015 | (8) | Baker Hughes Oilfield | 08/27/15; #54; Order Approving the Trustee's Expedited Motion to Sell Estate Assets Free and Clear | 1129-000 | \$757,500.00 | | \$2,181,267.67 |
| 09/18/2015 | (3) | A,megy Bank of Texas | Proceeds; Close Out Account | 1129-000 | \$704.00 | | \$2,181,971.67 |
| 09/28/2015 | | Green Bank | 08/25/15; Deposit in the amount of \$878,590.75 should be in the amount of \$878,590.72 | 2990-000 | | \$0.03 | \$2,181,971.64 |
| 09/29/2015 | 3001 | Williamson, Jaster & Company | Inv. #8968 | 2990-000 | | \$269.29 | \$2,181,702.35 |
| 09/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$3,091.27 | \$2,178,611.08 |
| 10/06/2015 | (8) | Schlumberger Technology Corp. | Proceeds; Purchase of WIP | 1129-000 | \$5,000.00 | | \$2,183,611.08 |
| 10/07/2015 | 3002 | SHRED-IT | Inv No. 9407512491 | 2990-000 | | \$1,180.85 | \$2,182,430.23 |
| 10/08/2015 | (9) | Plant Machinery, Inc. | 07/29/15; #29 | 1129-000 | \$34,050.00 | | \$2,216,480.23 |
| 10/08/2015 | | Transfer To: *****5302 | 07/29/15; #29 (See Page 4 of Order for Segregation of Funds) | 9999-000 | | \$34,050.00 | \$2,182,430.23 |
| 10/13/2015 | 3003 | TAZ Industrial Fluids Disposal & Supply | Inv No. 5006 | 2990-000 | | \$25,316.15 | \$2,157,114.08 |
| 10/26/2015 | 3004 | International Sureties, Ltd. | Blanket Bond Premium | 2300-000 | | \$890.05 | \$2,156,224.03 |
| 10/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$3,617.19 | \$2,152,606.84 |
| 11/05/2015 | 3005 | Amegy Bank National Association | 07/29/15; #29 | 4210-000 | | \$263,745.66 | \$1,888,861.18 |
| 11/06/2015 | 3006 | Corporation Service Company | Inv No. 81103406849 | 2990-000 | | \$133.15 | \$1,888,728.03 |
| 11/12/2015 | (10) | FlexSteel Pipeline Technologies, Inc. | Proceeds; Rent payment (Payor issued stop payment) | 1122-000 | \$155,000.00 | | \$2,043,728.03 |
| 11/23/2015 | 3007 | HughesWattersAskanase | 11/23/15; #93 | 3110-000 | | \$35,478.00 | \$2,008,250.03 |

SUBTOTALS \$2,377,997.12 \$369,747.09

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|--|--|----------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 11/30/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$2,989.63 | \$2,005,260.40 |
| 12/10/2015 | 3008 | Estate of Shamrock Precision Operations | 11/30/15; #99 | 2990-000 | | \$765,537.33 | \$1,239,723.07 |
| 12/31/2015 | | Green Bank | Bank Service Fee | 2600-000 | | \$2,109.06 | \$1,237,614.01 |
| 01/06/2016 | (10) | FlexSteel Pipeline Technologies, Inc. | Proceeds; rent payments | 1122-000 | \$155,000.00 | | \$1,392,614.01 |
| 01/07/2016 | 3009 | Northwest Real Estate Holdings, LLC | 11/23/15; #92 | 2990-000 | | \$744,496.93 | \$648,117.08 |
| 01/19/2016 | 3010 | ZB N.A. d/b/a Amegy Bank | 07/29/15; #29 | 2990-000 | | \$2,210.28 | \$645,906.80 |
| 01/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,258.86 | \$644,647.94 |
| 02/17/2016 | (3) | Amegy Bank | Proceeds; Close out Lock Box | 1129-000 | \$50,143.06 | | \$694,791.00 |
| 02/23/2016 | 3011 | ZB N.A. d/b/a Amegy Bank | 02/17/16; #109 | 2990-000 | | \$9,000.00 | \$685,791.00 |
| 02/29/2016 | (10) | DEP REVERSE: FlexSteel Pipeline Technologies, Inc. | Proceeds; Rent payment (Payor issued stop payment) | 1122-000 | (\$155,000.00) | | \$530,791.00 |
| 02/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$773.09 | \$530,017.91 |
| 03/24/2016 | 3012 | HughesWattersAskanase, LLP | 3/22/16; Docket No. 116; | * | | \$24,318.22 | \$505,699.69 |
| | | | Dkt 116; (\$24,313 in fees; \$5.22 in expenses) | \$(24,313.00) | 3110-000 | | \$505,699.69 |
| | | | Dkt 116; (\$24,313 in fees; \$5.22 in expenses) | \$(5.22) | 3120-000 | | \$505,699.69 |
| 03/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$851.25 | \$504,848.44 |
| 04/26/2016 | (11) | Texas Comptroller of Public Accounts | Refund of Franchise Tax Payment for year 2015 | 1224-000 | \$9,212.40 | | \$514,060.84 |
| 04/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$817.07 | \$513,243.77 |
| 05/24/2016 | | Transfer To: *****5302 | | 9999-000 | | \$513,243.77 | \$0.00 |
| 05/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$801.50 | (\$801.50) |
| 06/01/2016 | | Green Bank | Reverse bank fee | 2600-000 | | (\$801.50) | \$0.00 |
| 06/09/2016 | | Transfer From: *****5302 | transfer to "01" per TES (Bonnie) | 9999-000 | \$498,618.55 | | \$498,618.55 |
| 06/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$783.95 | \$497,834.60 |
| 07/06/2016 | (1) | Mobile Mini | Refund; OLV Invoice | 1121-000 | \$520.77 | | \$498,355.37 |
| 07/29/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$804.05 | \$497,551.32 |
| 08/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$802.89 | \$496,748.43 |

SUBTOTALS \$558,494.78 \$2,069,996.38

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|--------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 09/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$827.46 | \$495,920.97 |
| 10/06/2016 | 3013 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$149.33 | \$495,771.64 |
| 10/25/2016 | (12) | Titanium Industries, Inc. | Proceeds; Preference settlement | 1241-000 | \$29,909.00 | | \$525,680.64 |
| 10/31/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$759.44 | \$524,921.20 |
| 11/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$819.73 | \$524,101.47 |
| 12/30/2016 | | Green Bank | Bank Service Fee | 2600-000 | | \$845.74 | \$523,255.73 |
| 01/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$844.37 | \$522,411.36 |
| 02/28/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$761.43 | \$521,649.93 |
| 03/24/2017 | 3014 | HughesWattersAskanase LLP | 03/23/17; #129 | * | | \$20,350.46 | \$501,299.47 |
| | | | Attorney for Trustee Fees \$(20,323.50) | 3110-000 | | | \$501,299.47 |
| | | | Attorney for Trustee Expenses \$(26.96) | 3120-000 | | | \$501,299.47 |
| 03/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$888.67 | \$500,410.80 |
| 04/28/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$729.36 | \$499,681.44 |
| 05/23/2017 | (13) | Applegate EDM, Inc. | Proceeds; Preference settlement | 1241-000 | \$5,000.00 | | \$504,681.44 |
| 05/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$808.67 | \$503,872.77 |
| 06/30/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$839.32 | \$503,033.45 |
| 07/10/2017 | (13) | Applegate EDM, Inc. | Proceeds; Preference settlement | 1241-000 | \$1,000.00 | | \$504,033.45 |
| 07/26/2017 | (1) | Schlumberger Technology Corp | Outstanding A/R | 1121-000 | \$201,465.00 | | \$705,498.45 |
| 07/26/2017 | (13) | Applegate EDM | Proceeds; Preference Payment | 1241-000 | \$1,000.00 | | \$706,498.45 |
| 07/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$823.75 | \$705,674.70 |
| 08/22/2017 | (16) | Schoeller-Bleckmann Sales Co. | 08/09/17; #164 | 1241-000 | \$10,000.00 | | \$715,674.70 |
| 08/22/2017 | (29) | Renegade Precision Machine LLC | Chapter 5 recovery without the need for an adversary proceeding | 1241-000 | \$8,500.00 | | \$724,174.70 |
| 08/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,148.37 | \$723,026.33 |
| 09/07/2017 | (13) | Applegate EDM | Proceeds; Preference Payment | 1241-000 | \$1,000.00 | | \$724,026.33 |
| 09/21/2017 | (30) | Service Steel Aerospace Corp. | chapter 5 recovery | 1241-000 | \$12,500.00 | | \$736,526.33 |
| 09/21/2017 | (31) | C&J Cladding LLC | settlement payment | 1241-000 | \$6,000.00 | | \$742,526.33 |
| 09/29/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,176.03 | \$741,350.30 |

SUBTOTALS **\$276,374.00** **\$31,772.13**

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/03/2017 | 3015 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$218.59 | \$741,131.71 |
| 10/10/2017 | (13) | Applegate EDM | settlement payment | 1241-000 | \$1,000.00 | | \$742,131.71 |
| 10/31/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,158.61 | \$740,973.10 |
| 11/07/2017 | (13) | Applegate EDM, Inc. | Settlement Payment | 1241-000 | \$1,000.00 | | \$741,973.10 |
| 11/28/2017 | (13) | Applegate EDM, Inc. | Settlement payment | 1241-000 | \$1,000.00 | | \$742,973.10 |
| 11/30/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,158.54 | \$741,814.56 |
| 12/08/2017 | 3016 | HughesWattersAskanase, LLP | 12/07/17; #193 (15-33151) | * | | \$51,971.73 | \$689,842.83 |
| | | | Attorney for Trustee Fees \$47,049.50) | 3110-000 | | | \$689,842.83 |
| | | | Attorney for Trustee Expenses \$4,922.23) | 3120-000 | | | \$689,842.83 |
| 12/18/2017 | (32) | Technogenia Inc. | Settlement without the need for adversary proceeding | 1241-000 | \$8,612.50 | | \$698,455.33 |
| 12/29/2017 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,138.41 | \$697,316.92 |
| 01/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,125.25 | \$696,191.67 |
| 02/28/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,014.72 | \$695,176.95 |
| 03/14/2018 | (25) | Rolled Alloys | Adversary Proceeding Settlement | 1241-000 | \$9,000.00 | | \$704,176.95 |
| 03/15/2018 | 3017 | KenWood & Associates, PC | 01/25/18; #197 | * | | \$8,221.99 | \$695,954.96 |
| | | | KenWood & Associates, PC \$(8,191.00) | 3410-000 | | | \$695,954.96 |
| | | | KenWood & Associates, PC \$(30.99) | 3420-000 | | | \$695,954.96 |
| 03/30/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,161.33 | \$694,793.63 |
| 04/11/2018 | 3018 | HughesWattersAskanase, LLP | 04/10/18; #214 (15-33151) | * | | \$34,199.95 | \$660,593.68 |
| | | | HughesWattersAskanase, LLP \$(34,100.50) | 3110-000 | | | \$660,593.68 |
| | | | HughesWattersAskanase, LLP \$(99.45) | 3120-000 | | | \$660,593.68 |
| 04/26/2018 | (14) | Superior Shot Peening, Inc. | Settlement Payment | 1241-000 | \$4,000.00 | | \$664,593.68 |
| 04/30/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,016.06 | \$663,577.62 |
| 05/16/2018 | (27) | Vinatech Industries Inc. | 11/09/17; #186 (15-33151) | 1241-000 | \$7,000.00 | | \$670,577.62 |
| 05/29/2018 | (20) | Carpenter Technology obo Amega West Services Inc. | Settlement Check for Amega West chapter 5 claim | 1241-000 | \$9,487.50 | | \$680,065.12 |
| 05/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,078.12 | \$678,987.00 |
| 06/29/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,095.68 | \$677,891.32 |

SUBTOTALS \$41,100.00 \$104,558.98

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|------------------------------------|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 07/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,058.62 | \$676,832.70 |
| 08/13/2018 | 3019 | HughesWattersAskanase, LLP | 08/10/18; #235 | * | | \$44,899.90 | \$631,932.80 |
| | | | HughesWattersAskanase, LLP | \$(44,863.00) | 3110-000 | | \$631,932.80 |
| | | | HughesWattersAskanase, LLP | \$(36.90) | 3120-000 | | \$631,932.80 |
| 08/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$1,146.48 | \$630,786.32 |
| 10/01/2018 | 3020 | International Sureties, Ltd. | Bond #016071777 | 2300-000 | | \$189.23 | \$630,597.09 |
| 10/09/2018 | (24) | HDH Instruments LP | Settlement of Adv. Pro. 17-3230 | 1241-000 | \$5,000.00 | | \$635,597.09 |
| 12/14/2018 | (21) | ABO Precision Turning | Settlement payment | 1241-000 | \$6,949.86 | | \$642,546.95 |
| 01/23/2019 | (26) | Tooling Technologies MFG, LLC | Settlement at docket 256 | 1241-000 | \$7,000.00 | | \$649,546.95 |
| 01/28/2019 | (23) | Surface Techniques Inc. | Settlement Payment; Adversary 17-03272; dkt 258 | 1241-000 | \$6,000.00 | | \$655,546.95 |
| 01/29/2019 | (18) | Fine Tubes Limited | Fine Tubes Adversary | 1241-000 | \$14,982.00 | | \$670,528.95 |
| 02/13/2019 | (18) | Fine Tubes Limited | balance of payment | 1241-000 | \$18.00 | | \$670,546.95 |
| 08/23/2019 | (40) | Magnum Precision Instruments | Substantive Consolidation; dkt 226 | 1149-000 | \$728,543.45 | | \$1,399,090.40 |
| 09/17/2019 | 3021 | HughesWattersAskanase LLP | dkt 281; 9/13/19; 7th and final fee app | * | | \$17,315.07 | \$1,381,775.33 |
| | | | | \$(16,729.50) | 3210-000 | | \$1,381,775.33 |
| | | | | \$(585.57) | 3220-000 | | \$1,381,775.33 |
| 10/21/2019 | 3022 | International Sureties, Ltd. | Bond Payment | 2300-000 | | \$496.74 | \$1,381,278.59 |
| 12/09/2019 | 3023 | HuschBlackwell LLP | dkt 289; 12/9/19 | 3210-000 | | \$9,615.00 | \$1,371,663.59 |
| 01/13/2020 | (39) | Oak Point Partners | Remnant Asset Sale; dkt 285 | 1229-000 | \$2,000.00 | | \$1,373,663.59 |
| 02/12/2020 | (19) | Dell Financial Services | Dkt 233 order approving compromise | 1241-000 | \$5,815.00 | | \$1,379,478.59 |
| 02/12/2020 | (19) | Streusand Landon Ozburn and Lemmon | dkt 233; 2d check from Dell lawyers because initial check was not enough | 1241-000 | \$60.00 | | \$1,379,538.59 |
| 07/01/2020 | 3024 | Husch Blackwell LLP | Final Fee Application; Docket 301 | 3210-000 | | \$4,515.00 | \$1,375,023.59 |
| 07/01/2020 | 3025 | Ken Woods & Associates | final fee application; docket 300 | * | | \$1,344.23 | \$1,373,679.36 |
| | | | | \$(1,338.70) | 3410-000 | | \$1,373,679.36 |
| | | | | \$(5.53) | 3420-000 | | \$1,373,679.36 |
| 10/01/2020 | 3026 | Allison D. Byman | Trustee Compensation | 2100-000 | | \$362,384.13 | \$1,011,295.23 |
| 10/01/2020 | 3027 | Allison D. Byman | Trustee Expenses | 2200-000 | | \$332.92 | \$1,010,962.31 |

SUBTOTALS \$776,368.31 \$443,297.32

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---|----------------------------|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/01/2020 | 3028 | Con-Way Freight | Distribution Claim #: 1; | 7100-000 | | \$127.76 | \$1,010,834.55 |
| 10/01/2020 | 3029 | HOLE SPECIALISTS INC. | Distribution Claim #: 2; | 7100-000 | | \$941.43 | \$1,009,893.12 |
| 10/01/2020 | 3030 | Texas Workforce Commission, Special Actions Unit | Distribution Claim #: 3; | 5800-000 | | \$347.57 | \$1,009,545.55 |
| 10/01/2020 | 3031 | MSC Industrial Supply Co. | Distribution Claim #: 6; | 2990-000 | | \$1,705.55 | \$1,007,840.00 |
| 10/01/2020 | 3032 | MSC Industrial Supply Co. | Distribution Claim #: 6; | 7100-000 | | \$3,024.33 | \$1,004,815.67 |
| 10/01/2020 | 3033 | APPLEGATE EDM | Distribution Claim #: 7; | 7100-000 | | \$1,446.22 | \$1,003,369.45 |
| 10/01/2020 | 3034 | INDUSTRIAL METAL FINISHING | Distribution Claim #: 8; | 7100-000 | | \$292.84 | \$1,003,076.61 |
| 10/01/2020 | 3035 | BUSBY METALS INC. | Distribution Claim #: 9; | 7100-000 | | \$534.38 | \$1,002,542.23 |
| 10/01/2020 | 3036 | Pioneer Funding Group III and Pioneer Funding Group IV, LLC | Distribution Claim #: 10; | 7100-000 | | \$4,411.56 | \$998,130.67 |
| 10/01/2020 | 3036 | STOP PAYMENT: Pioneer Funding Group III and Pioneer Funding Group IV, LLC | Distribution Claim #: 10; | 7100-004 | | (\$4,411.56) | \$1,002,542.23 |
| 10/01/2020 | 3037 | Pioneer Funding Group III and Pioneer Funding Group IV, LLC | Distribution Claim #: 10; | 7100-000 | | \$4,411.57 | \$998,130.66 |
| 10/01/2020 | 3037 | VOID: Pioneer Funding Group III and Pioneer Funding Group IV, LLC | | 7100-003 | | (\$4,411.57) | \$1,002,542.23 |
| 10/01/2020 | 3038 | A.J.ROD CO., LTD. | Distribution Claim #: 11; | 7100-000 | | \$2,193.42 | \$1,000,348.81 |
| 10/01/2020 | 3039 | CDI ENERGY PRODUCTS, INC. | Distribution Claim #: 12; | 7100-000 | | \$544.63 | \$999,804.18 |
| 10/01/2020 | 3040 | Webco Coating, Inc. | Distribution Claim #: 13; | 7100-000 | | \$33.09 | \$999,771.09 |
| 10/01/2020 | 3041 | Beaz Welding Inc. | Distribution Claim #: 14; | 7100-000 | | \$2,152.55 | \$997,618.54 |
| 10/01/2020 | 3042 | SS GRINDING INC | Distribution Claim #: 15; | 7100-000 | | \$719.72 | \$996,898.82 |
| 10/01/2020 | 3043 | EARLE M. JORGENSEN CO. | Distribution Claim #: 17; | 7100-000 | | \$50.63 | \$996,848.19 |
| 10/01/2020 | 3044 | OAKS PRECISION FABRICATING INC. | Distribution Claim #: 18; | 7100-000 | | \$297.82 | \$996,550.37 |
| 10/01/2020 | 3045 | ABO PRECISION TURNING | Distribution Claim #: 19; | 7100-000 | | \$1,072.01 | \$995,478.36 |
| 10/01/2020 | 3046 | APACHE OIL CO. | Distribution Claim #: 21; | 7100-000 | | \$618.27 | \$994,860.09 |
| 10/01/2020 | 3047 | APS MATERIALS, INC. | Distribution Claim #: 22; | 7100-000 | | \$2,812.71 | \$992,047.38 |
| 10/01/2020 | 3048 | TOM-TECH MACHINE TOOL SERVICE | Distribution Claim #: 23; | 7100-000 | | \$1,654.12 | \$990,393.26 |

SUBTOTALS

\$0.00

\$20,569.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #: _____
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5301
Account Title: 15-33153 Checking
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable): _____

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|--|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/01/2020 | 3049 | Amegy Bank National Association | Distribution Claim #: 26; | 7100-000 | | \$2,385.00 | \$988,008.26 |
| 10/01/2020 | 3050 | ALLOY CARBIDE COMPANY | Distribution Claim #: 28; | 7100-000 | | \$446.72 | \$987,561.54 |
| 10/01/2020 | 3051 | Baker Hughes Oilfield Operations, Inc. | Distribution Claim #: 29; | 7100-000 | | \$148,907.95 | \$838,653.59 |
| 10/01/2020 | 3052 | Titan Precision Instruments Holdings, Inc. | Distribution Claim #: 30; | 7100-000 | | \$199,289.97 | \$639,363.62 |
| 10/01/2020 | 3053 | PRIME NATURAL RESOURCES, INC. | Distribution Claim #: 31; | 7100-000 | | \$1,536.89 | \$637,826.73 |
| 10/01/2020 | 3054 | Northwest Real Estate Holdings, LLC | Distribution Claim #: 32; | 7100-000 | | \$373,867.35 | \$263,959.38 |
| 10/01/2020 | 3055 | MPI Enterprises, LTD. | Distribution Claim #: 33; | 7100-000 | | \$32,564.51 | \$231,394.87 |
| 10/01/2020 | 3056 | David Content | Distribution Claim #: 34; | 7100-000 | | \$32,199.76 | \$199,195.11 |
| 10/01/2020 | 3057 | Kevin Kral | Distribution Claim #: 35; | 7100-000 | | \$32,199.76 | \$166,995.35 |
| 10/01/2020 | 3058 | Axion Global Holdings Company, LLC | Distribution Claim #: 36; | 5800-000 | | \$51,000.00 | \$115,995.35 |
| 10/01/2020 | 3059 | KD'S | Distribution Claim #: 37; | 7100-000 | | \$526.66 | \$115,468.69 |
| 10/01/2020 | 3060 | Constellation NewEnergy, Inc. | Distribution Claim #: 38; | 7100-000 | | \$2,111.62 | \$113,357.07 |
| 10/01/2020 | 3061 | Internal Revenue Service-Houston | Distribution Claim #: 41; | 5800-000 | | \$100,923.86 | \$12,433.21 |
| 10/01/2020 | 3062 | Internal Revenue Service-Houston | Distribution Claim #: 41; | 7100-000 | | \$2,736.22 | \$9,696.99 |
| 10/01/2020 | 3063 | McMaster-Carr Supply Company | Distribution Claim #: 33152; | 7100-000 | | \$27.70 | \$9,669.29 |
| 10/01/2020 | 3064 | Prime Natural Resources, Inc. | Distribution Claim #: 33152; | 7100-000 | | \$846.16 | \$8,823.13 |
| 10/01/2020 | 3065 | Pioneer Funding Group III | Distribution on partial claim transfer see docket 43 and 44 | 7100-000 | | \$4,411.57 | \$4,411.56 |
| 10/01/2020 | 3065 | VOID: Pioneer Funding Group III | | 7100-003 | | (\$4,411.57) | \$8,823.13 |
| 10/01/2020 | 3066 | Pioneer Funding Group III | Partial claims transfer see docket 43 and 44 | 7100-000 | | \$4,411.56 | \$4,411.57 |
| 10/01/2020 | 3067 | Pioneer Funding Group IV, LLC | Partial claims transfer see docket 43 and 44 | 7100-000 | | \$4,411.57 | \$0.00 |
| 10/28/2020 | 3052 | STOP PAYMENT: Titan Precision Instruments Holdings, Inc. | Distribution Claim #: 30; | 7100-004 | | (\$199,289.97) | \$199,289.97 |
| 10/28/2020 | 3053 | STOP PAYMENT: PRIME NATURAL RESOURCES, INC. | Distribution Claim #: 31; | 7100-004 | | (\$1,536.89) | \$200,826.86 |
| 10/28/2020 | 3054 | STOP PAYMENT: Northwest Real Estate Holdings, LLC | Distribution Claim #: 32; | 7100-004 | | (\$373,867.35) | \$574,694.21 |

SUBTOTALS

\$0.00

\$415,699.05

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
 Case Name: MAGNUM PRECISION OPERATIONS, LLC
 Primary Taxpayer ID #: **-***0528
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 6/7/2015
 For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
 Bank Name: Veritex Community Bank
 Checking Acct #: *****5301
 Account Title: 15-33153 Checking
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|--|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/28/2020 | 3058 | STOP PAYMENT: Axion Global Holdings Company, LLC | Distribution Claim #: 36; | 5800-004 | | (\$51,000.00) | \$625,694.21 |
| 10/28/2020 | 3064 | STOP PAYMENT: Prime Natural Resources, Inc. | Distribution Claim #: 33152; | 7100-004 | | (\$846.16) | \$626,540.37 |
| 10/28/2020 | 3068 | Titan Precision Instruments Holdings, Inc. | Distribution Claim #: 30; | 7100-000 | | \$199,289.97 | \$427,250.40 |
| 10/28/2020 | 3069 | PRIME NATURAL RESOURCES, INC. | Distribution Claim #: 31; | 7100-000 | | \$1,536.89 | \$425,713.51 |
| 10/28/2020 | 3070 | Northwest Real Estate Holdings, LLC | Distribution Claim #: 32; | 7100-000 | | \$373,867.35 | \$51,846.16 |
| 10/28/2020 | 3071 | Axion Global Holdings Company, LLC | Distribution Claim #: 36; | 5800-000 | | \$51,000.00 | \$846.16 |
| 10/28/2020 | 3072 | Prime Natural Resources, Inc. | Distribution Claim #: 33152; | 7100-000 | | \$846.16 | \$0.00 |
| 10/30/2020 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$1,440.67 | (\$1,440.67) |
| 11/02/2020 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | (\$1,440.67) | \$0.00 |
| 12/30/2020 | 3028 | VOID: Con-Way Freight | | 7100-003 | | (\$127.76) | \$127.76 |
| 12/30/2020 | 3042 | VOID: SS GRINDING INC | | 7100-003 | | (\$719.72) | \$847.48 |
| 01/21/2021 | 3073 | Clerk US Bankruptcy Court | dkt 318; unclaimed funds for claims 1 and 15 | * | | \$847.48 | \$0.00 |
| | | | | \$(127.76) | 7100-000 | | \$0.00 |
| | | | | \$(719.72) | 7100-000 | | \$0.00 |

SUBTOTALS \$0.00 \$574,694.21

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
 Case Name: MAGNUM PRECISION OPERATIONS, LLC
 Primary Taxpayer ID #: **-***0528
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 6/7/2015
 For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
 Bank Name: Veritex Community Bank
 Checking Acct #: *****5301
 Account Title: 15-33153 Checking
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---------------------------|----------------------------|-------------------|----------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| | | | TOTALS: | | \$4,030,334.21 | \$4,030,334.21 | \$0.00 |
| | | | Less: Bank transfers/CDs | | \$498,618.55 | \$547,293.77 | |
| | | | Subtotal | | \$3,531,715.66 | \$3,483,040.44 | |
| | | | Less: Payments to debtors | | \$0.00 | \$0.00 | |
| | | | Net | | \$3,531,715.66 | \$3,483,040.44 | |

For the period of 6/7/2015 to 2/3/2021

| | |
|--|----------------|
| Total Compensable Receipts: | \$3,531,715.66 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$3,531,715.66 |
| Total Internal/Transfer Receipts: | \$498,618.55 |
| | |
| Total Compensable Disbursements: | \$3,483,040.44 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$3,483,040.44 |
| Total Internal/Transfer Disbursements: | \$547,293.77 |

For the entire history of the account between 06/26/2015 to 2/3/2021

| | |
|--|----------------|
| Total Compensable Receipts: | \$3,531,715.66 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$3,531,715.66 |
| Total Internal/Transfer Receipts: | \$498,618.55 |
| | |
| Total Compensable Disbursements: | \$3,483,040.44 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$3,483,040.44 |
| Total Internal/Transfer Disbursements: | \$547,293.77 |

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
Case Name: MAGNUM PRECISION OPERATIONS, LLC
Primary Taxpayer ID #: **-***0528
Co-Debtor Taxpayer ID #:
For Period Beginning: 6/7/2015
For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
Bank Name: Veritex Community Bank
Checking Acct #: *****5302
Account Title: Auction Proceeds *
Blanket bond (per case limit): \$89,692,000.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|----------------------------------|----------------|---------------------------------|--|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 10/08/2015 | | Transfer From: *****5301 | 07/29/15; #29 (See Page 4 of Order for Segregation of Funds) | 9999-000 | \$34,050.00 | | \$34,050.00 |
| 11/05/2015 | 5001 | Amegy Bank National Association | 07/29/15; #29 | 4210-000 | | \$34,050.00 | \$0.00 |
| 05/24/2016 | | Transfer From: *****5301 | | 9999-000 | \$513,243.77 | | \$513,243.77 |
| 05/25/2016 | 5002 | KenWood & Associates, PC | 05/19/16; #124 | * | | \$14,625.22 | \$498,618.55 |
| | | | Accountant for Trustee Fees \$(13,986.00) | 3410-000 | | | \$498,618.55 |
| | | | Accountant for Trustee Expenses \$(639.22) | 3420-000 | | | \$498,618.55 |
| 06/09/2016 | | Transfer To: *****5301 | transfer to "01" per TES (Bonnie) | 9999-000 | | \$498,618.55 | \$0.00 |
| TOTALS: | | | | | \$547,293.77 | \$547,293.77 | \$0.00 |
| Less: Bank transfers/CDs | | | | | \$547,293.77 | \$498,618.55 | |
| Subtotal | | | | | \$0.00 | \$48,675.22 | |
| Less: Payments to debtors | | | | | \$0.00 | \$0.00 | |
| Net | | | | | \$0.00 | \$48,675.22 | |

For the period of 6/7/2015 to 2/3/2021

| | |
|--|--------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$547,293.77 |
| | |
| Total Compensable Disbursements: | \$48,675.22 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$48,675.22 |
| Total Internal/Transfer Disbursements: | \$498,618.55 |

For the entire history of the account between 10/08/2015 to 2/3/2021

| | |
|--|--------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$547,293.77 |
| | |
| Total Compensable Disbursements: | \$48,675.22 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$48,675.22 |
| Total Internal/Transfer Disbursements: | \$498,618.55 |

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-33153-H1-7
 Case Name: MAGNUM PRECISION OPERATIONS, LLC
 Primary Taxpayer ID #: **-***0528
 Co-Debtor Taxpayer ID #:
 For Period Beginning: 6/7/2015
 For Period Ending: 2/3/2021

Trustee Name: Allison D. Byman
 Bank Name: Veritex Community Bank
 Checking Acct #: *****5302
 Account Title: Auction Proceeds *
 Blanket bond (per case limit): \$89,692,000.00
 Separate bond (if applicable):

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| | | | | | | | |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSE | ACCOUNT BALANCES |
|----------------------|--------------|--------------|------------------|
| | | | |

For the period of 6/7/2015 to 2/3/2021

| | |
|--|------------------------|
| Total Compensable Receipts: | \$11,304,471.08 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | <u>\$11,304,471.08</u> |
| Total Internal/Transfer Receipts: | \$9,437,988.51 |
| | |
| Total Compensable Disbursements: | \$11,304,471.08 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | <u>\$11,304,471.08</u> |
| Total Internal/Transfer Disbursements: | \$9,437,988.51 |

For the entire history of the case between 06/07/2015 to 2/3/2021

| | |
|--|------------------------|
| Total Compensable Receipts: | \$11,304,471.08 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | <u>\$11,304,471.08</u> |
| Total Internal/Transfer Receipts: | \$9,437,988.51 |
| | |
| Total Compensable Disbursements: | \$11,304,471.08 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | <u>\$11,304,471.08</u> |
| Total Internal/Transfer Disbursements: | \$9,437,988.51 |

/s/ **ALLISON D. BYMAN**

ALLISON D. BYMAN